

DPS - Mississippi Law Enforcement Officers Training Academy 3961 Hwy 468 West Pearl MS 39208

Albert Santa Cruz

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
					AMOUNT PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)		568,018	689,017	689,017	
a. Additional Compensation				89,468	
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits		568,018	689,017	778,485	89,468 12.98%
2. Travel					
a. Travel & Subsistence (In-State)				2,000	2,000
b. Travel & Subsistence (Out-of-State)				5,000	5,000
c. Travel & Subsistence (Out-of-Country)					
Total Travel				7,000	7,000
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities		191,722	191,939	219,217	27,278 14.21%
c. Public Information		58	58	58	
d. Rents		7,269	7,268	7,268	
e. Repairs & Service		45,157	38,431	18,031	(20,400) (53.08%)
f. Fees, Professional & Other Services		95,359	90,925	73,404	(17,521) (19.26%)
g. Other Contractual Services		44,237	44,051	51,723	7,672 17.41%
h. Data Processing		21,812	23,288	22,744	(544) (2.33%)
i. Other		1,838	1,794	1,838	44 2.45%
Total Contractual Services		407,452	397,754	394,283	(3,471) (0.87%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials		7,734	7,890	7,735	(155) (1.96%)
c. Equipment, Repair Parts, Supplies & Accessories		51,432	45,615	51,432	5,817 12.75%
d. Professional & Scientific Supplies & Materials		510	452	510	58 12.83%
e. Other Supplies & Materials		155,517	136,899	144,211	7,312 5.34%
Total Commodities		215,193	190,856	203,888	13,032 6.82%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)			900,000	3,445,000	2,545,000 282.77%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)		124	262	262	
e. Equipment - Lease Purchase					
f. Other Equipment		39,111	82,578	38,974	(43,604) (52.80%)
Total Equipment (Schedule D-2)		39,235	82,840	39,236	(43,604) (52.63%)
3. Vehicles (Schedule D-3)				30,000	30,000
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		259,527	400,000	400,000	
TOTAL EXPENDITURES		1,489,425	2,660,467	5,297,892	2,637,425 99.13%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered		331,881	331,881	331,881	
General Fund Appropriation (Enter General Fund Lapse Below)		338,868	340,159	429,627	89,468 26.30%
State Support Special Funds			900,000	3,445,000	2,545,000 282.77%
Federal Funds Other Special Funds (Specify)					
DPS Law Enforcement Training		1,150,557	1,420,308	1,423,265	2,957 0.20%
Less: Estimated Cash Available Next Fiscal Period		(331,881)	(331,881)	(331,881)	
TOTAL FUNDS (equals Total Expenditures above)		1,489,425	2,660,467	5,297,892	2,637,425 99.13%
GENERAL FUND LAPSE		24			
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:		16	15	17	2 13.33%
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
Official of Board or Commission

Budget Officer: Eileen Maxwell / emaxwell@dps.ms.gov

Phone Number: 601-933-2123

Submitted by: Albert Santa Cruz
Name

Title: Commissioner

Date: August 22, 2014